



GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment of collection of all Government Revenues of Excise, Transport and Registration & Stamps Department in addition to Commercial Taxes/VAT and refunds, through physical and e-payment mode in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Mt.No. 1,

Dated:02-01-2013.

Read the following:-

- 1. Letter No.PAD (H) No/675/01-01-004/2012-13, dt:9/8/2012 of RBI.**
- 2. Lr.No.M2/17563/2006, dt:21/12/2012, of DTA., A.P., Hyderabad.**

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ORDER:

In the reference 1st read above, the Reserve Bank of India has intimated that the following commercial banks are accredited for Agency Business in the State of Andhra Pradesh for collection of SRO + Treasury Transactions + Commercial Tax/VAT:

- 1) Andhra Bank
- 2) Axis Bank
- 3) Bank of Baroda
- 4) Canara Bank
- 5) Central Bank of India
- 6) Corporation Bank
- 7) ICICI Bank Limited
- 8) IDBI Bank
- 9) Indian Bank
- 10) Indian Overseas Bank
- 11) State Bank of India
- 12) State Bank of Hyderabad
- 13) State Bank of Mysore
- 14) Syndicate Bank
- 15) Union Bank of India
- 16) Punjab National Bank
- 17) Dena Bank
- 18) HDFC Bank Limited

2) In the reference 2nd read above, the Director of Treasuries & Accounts, A.P., Hyderabad has requested to issue necessary orders for collection of remittances for APBCL pertaining to sale proceeds of IMFL in Electronic mode apart from continuing with the existing physical mode on par with Commercial Tax Collections.

3) Keeping in view that the Reserve Bank of India has accredited the banks for treasury transactions, Government hereby accord permission to collect all Government revenues for the Departments i.e., Excise, Transport, Stamps & Registration etc., through physical and online mode, in addition to collection of Commercial Tax/VAT for the Banks mentioned at Para 1 of this G.O.,

(p.t.o)

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4) The Director of Treasuries & Accounts, A.P., Hyderabad is requested to take necessary action accordingly.

5) These orders are also available in Andhra Pradesh Government Website
<http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM,
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Revenue (CT.II/Ex.II/Registration & Stamps) Department.
The Commissioner of Excise, A.P., Hyderabad.
The Commissioner of Transport, A.P., Hyderabad.
The I.G Stamps and Registrations, A.P., Hyderabad.
The Concerned Banks.
The Chief General Manager-in-Charge, RBI, Department of Govt. and Bank Accounts, Mumbai.
The General Manager, Reserve Bank of India, Saifabad, Hyderabad.
The Commissioner of Commercial Taxes, A.P.Hyderabad.
The Director of Treasuries and Accounts, A.P.Hyderabad.
The Principal Accountant General (Audit-I) A.P.Hyderabad.
The Principal Accountant General (Audit-II) A.P.Hyderabad.
The Principal Accountant General (A&E) A.P.Hyderabad.
The Finance (Expr.Revenue) Department.
The Finance (BG) Department.
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